



Franklin Templeton Mutual Fund

**Head Office:**

Indiabulls Finance Center, Tower 2, 12th and 13th Floor,  
 Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013.  
 Tel.: (91-22) 6751 9100 Fax: (91-22) 6639 1282

Copy

June 23, 2016

**Company Secretary**  
**KEI Industries Limited**  
 D - 90, Okhla Industrial Area Phase - 1  
 New Delhi - 110020

**Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and  
 Takeovers) Regulations, 2011**

**Part-A: Details of the Acquisition**

1. Name of the Target Company (TC)	KEI Industries Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Franklin Templeton Mutual Fund (through its various schemes)		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd Bombay Stock Exchange Ltd		
5. Details of the acquisition as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	38,50,000 #	4.98% #	N.A.
b) Shares in the nature of encumbrances (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	N.A.
c) Voting rights (VR) otherwise than by shares	Nil	Nil	N.A.
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	N.A.
e) Total (a+b+c)	38,50,000 #	4.98% #	N.A.
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	200,000 #	0.26% #	Nil
b) VRs acquired otherwise than by equity shares	Nil	Nil	N.A.

# Refer Annexure for scheme-wise details



FRANKLIN TEMPLETON  
INVESTMENTS

c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	Nil	Nil	N.A.
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)	200,000 #	0.26% #	N.A.
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights acquired	40,50,000 #	5.24% #	N.A.
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer	Nil	Nil	N.A.
c) VRs otherwise than by equity shares	Nil	Nil	N.A.
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	Nil	Nil	N.A.
e) Total (a+b+c+d)	40,50,000 #	5.24% #	N.A.
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Market Acquisition		
7. Sallent features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
8. Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC	June 22, 2016		
9. Equity share capital / total voting capital of the TC before the said acquisition	7,72,37,438 shares		
10. Equity share capital/ total voting capital of the TC after the said acquisition	7,72,37,438 shares		
11. Total diluted share/voting capital of the TC after the said acquisition	7,72,37,438 shares		

# Refer Annexure for scheme-wise details



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Annexure**

Name of the schemes	Pre-acquisition holdings		No of shares acquired	% of total shares	Post-acquisition holdings	
	No. of shares	% of Total shares			No. of shares	% of Total shares
Franklin India High Growth Companies Fund (FIHGCF)	3,300,000	4.27%	200,000	0.26%	3,500,000	4.53%
Franklin Build India Fund (FBIF)	550,000	0.71%	0	0.00%	550,000	0.71%
<b>Total</b>	<b>3,850,000</b>	<b>4.98%</b>	<b>200,000</b>	<b>0.26%</b>	<b>4,050,000</b>	<b>5.24%</b>